

T1.5/2:97-7

# Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1973 through July 31, 1973

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays				Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Actual 1974 (one month).....	\$18,121	-22,607	-4,486	**	-713	5,942	-743	4,486
<b>Comparative data:</b>								
Actual 1973 (one month).....	15,210	18,502	-3,291	3,808	2,989	3,506		3,201
Actual 1973 (full year).....	232,192	246,603	-14,412	19,275	-1,172	-3,631		14,412
Estimated 1974.....	266,000	268,700	-2,700	6,517	.....	-3,817		2,700

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates full fiscal year
<b>RECEIPTS</b>		
Individual income taxes.....	8,813,634	116,000,000
Corporation income taxes.....	1,350,049	41,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	4,608,153	68,400,000
Unemployment insurance.....	382,480	6,200,000
Contributions for other insurance and retirement.....	345,598	4,000,000
Excise taxes.....	1,538,243	16,800,000
Estate and gift taxes.....	398,371	5,400,000
Customs.....	275,575	3,500,000
Miscellaneous.....	409,029	4,200,000
<b>Total.....</b>	<b>18,121,132</b>	<b>266,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	50,070	600,000
The Judiciary.....	16,452	200,000
Executive Office of the President.....	5,027	100,000
Funds Appropriated to the President:		
International security assistance.....	27,151	1,500,000
International development assistance.....	68,122	1,700,000
Other.....	112,798	1,500,000
Agriculture Department.....	2,325,831	9,200,000
Commerce Department.....	95,354	1,500,000
Defense Department:		
Military.....	5,033,192	78,000,000
Civil.....	62,531	1,700,000
Health, Education, and Welfare Department.....	6,002,392	93,800,000
Housing and Urban Development Department.....	853,318	4,500,000
Interior Department.....	-1,101,456	-600,000
Justice Department.....	130,534	1,800,000
Labor Department.....	702,105	7,700,000
State Department.....	119,992	700,000
Transportation Department.....	477,563	8,200,000
Treasury Department:		
Interest on the public debt.....	2,316,983	27,500,000
General revenue sharing.....	1,404,600	6,200,000
Other.....	51,662	500,000
Atomic Energy Commission.....	-108,169	2,400,000
Environmental Protection Agency.....	55,242	2,500,000
General Services Administration.....	97,364	-300,000
National Aeronautics and Space Administration.....	277,771	3,200,000
Veterans Administration.....	1,097,44	12,000,000
Other independent agencies.....	2,274,163	10,800,000
Allowances, undistributed.....	.....	800,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-204,810	3,100,000
Interest credited to certain Government accounts.....	-585,557	6,000,000
<b>Total.....</b>	<b>22,607,266</b>	<b>268,700,000</b>
<b>Surplus (+) or deficit (-).....</b>	<b>4,486,134</b>	<b>-2,700,000</b>

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$8,486,944	681,071		\$8,486,944	681,071		\$7,054,787	548,319	
Other.....	9,168,015	354,382	8,813,634	9,168,015	354,382	8,813,634	7,603,106	245,136	7,357,970
Total--Individual income taxes.....	1,551,814	201,765	1,350,049	1,551,814	201,765	1,350,049	1,258,244	187,437	1,070,807
Corporation income taxes.....									
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:	3,369,000	3,369,000		3,369,000	3,369,000		3,369,000	2,886,000	2,886,000
Federal Insurance Contributions Act taxes.....	11,870	11,870		11,870	11,870		11,870	13,097	13,097
Self-Employment Contributions Act taxes.....									
Deposits by States .....									
Total--FOASI trust fund .....	3,380,870	3,380,870		3,380,870	3,380,870		3,380,870	2,899,097	2,899,097
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	431,000	431,000		431,000	431,000		431,000	392,000	392,000
Self-Employment Contributions Act taxes.....	34	34		34	34		34	181	181
Deposits by States .....									
Total--FDI trust fund .....	431,034	431,034		431,034	431,034		431,034	392,181	392,181
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	783,000	783,000		783,000	783,000		783,000	428,000	428,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	-7	-7		-7	-7		-7	292	292
Deposits by States.....	23	23		23	23		23	23	23
Total--FHI trust fund .....	783,017	783,017		783,017	783,017		783,017	428,292	428,292
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	13,232	13,232		13,232	13,232		13,232	8,258	8,258
Total--Employment taxes and contributions .....	4,608,153	4,608,153		4,608,153	4,608,153		4,608,153	3,727,827	3,727,827
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	263,000	263,000		263,000	263,000		263,000	170,000	170,000
Federal Unemployment Tax Act taxes.....	121,914	119,001		121,914	119,001		121,914	90,341	88,012
Railroad Unemployment Ins. Act contributions .....	480	480		480	480		480	616	616
Total--Unemployment trust fund .....	385,393	2,913	382,480	385,393	2,913	382,480	260,956	1,328	259,628
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	137,068	137,068		137,068	137,068		137,068	96,914	96,914
Premiums collected by Social Security Admin.....									
Premiums deposited by States .....	9,357	9,357		9,357	9,357		9,357	10,488	10,488
Premiums collected for the disabled.....									
Total--FSMI trust fund .....	146,424	146,424		146,424	146,424		146,424	120,221	120,221
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	196,728	196,728		196,728	196,728		196,728	164,602	164,602
Foreign service retirement and disability fund .....	752	752		752	752		752	637	637
Other.....	64	64		64	64		64	65	65
Total--Federal employees retirement contributions.....	197,544	197,544		197,544	197,544		197,544	165,305	165,305

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	Comparable Period Prior Fiscal Year					
	This Month		Current Fiscal Year to Date			
Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	
Social insurance taxes and contributions--Continued						
Contributions for other insurance and retirement--Continued						\$4,651
Other retirement contributions:						
Civil service retirement and disability fund.....	\$1,629	.....	\$1,629	.....	\$1,629	
Total--Contributions for other insurance and retirement.....	345,598	.....	345,598	.....	345,598	290,177
Total--Social insurance taxes and contributions.....	5,339,144	2,913	5,336,231	5,339,144	5,336,231	4,278,901
Excise taxes:						
Miscellaneous excise taxes.....	972,244	11,151	972,244	11,151	972,244	16,724
Airport and airway trust fund.....	68,550	.....	68,550	.....	68,550	62,700
Highway trust fund.....	508,600	.....	508,600	.....	508,600	408,800
Total--Excise taxes.....	1,549,394	11,151	1,538,243	1,549,394	1,538,243	1,458,114
Statute and gift taxes.....	404,198	5,828	398,371	404,198	398,371	338,835
Customs duties.....	284,817	9,242	275,575	284,817	275,575	245,454
Miscellaneous receipts:						
Deposit of earnings by Federal Reserve Banks.....	343,644	.....	343,644	.....	343,644	240,630
All other.....	65,396	11	65,385	65,396	65,385	250,577
Total--Miscellaneous receipts.....	409,040	11	409,029	409,040	409,029	491,207
Total--Budget receipts.....	18,706,423	585,291	18,121,132	18,706,423	585,291	15,674,600
						443,735

## FOOTNOTES

Based on revised estimates of the 1974 Budget, released June 1, during the Mid-Session Review, and the statement of Secretary Shultz.

preliminary.

Note: Effective with

Note. Outlays of the United States Government, the following figures for the present year should be noted:

make it. The model has been revised to include comparisons for prior periods.

Page 23. Table III - a new line has been inserted under the heading Interest Credited to Capital Gains and accounts for the Adjustment of interest receivable.

Debt Issues to Convert to the Asian Basis.  
Table IV - Means of Financing has been revised.  
Page 24.

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Securities Held as Investments of Government

Accou'ts.  
Page 26-27. Table IV - Schedule B - Investments of Government  
Accou'ts has been revised to classify investments

Note: Through its *extreme*, detailed and systematic research of  
accord to Federal Funds, trust Funds and other  
Budget Federal Agencies.

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are more easily assimilated.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$7,493	.....	\$7,493	.....	.....	\$7,493	.....	.....	
House of Representatives .....	12,683	.....	12,683	.....	.....	12,683	.....	.....	
Joint items for Senate and House .....	571	.....	571	.....	.....	571	311	311	
Architect of the Capitol .....	3,434	.....	3,434	.....	.....	3,434	1,855	1,855	
Botanic Garden .....	91	.....	91	.....	.....	91	70	70	
Library of Congress .....	7,923	.....	7,923	.....	.....	7,923	5,548	5,548	
Government Printing Office:									
General fund appropriations .....	2,769	.....	2,769	.....	.....	2,769	2,646	2,646	
Revolving fund (net) .....	4,672	.....	4,672	.....	.....	4,672	-627	-627	
General Accounting Office .....	10,357	.....	10,357	.....	.....	10,357	7,333	7,333	
Cost Accounting Standards Board .....	115	.....	115	.....	.....	115	118	118	
United States Tax Court .....	1,195	.....	1,195	.....	.....	1,195	418	418	
Proprietary receipts from the public .....	\$1,189	.....	\$1,189	.....	.....	\$1,189	-\$1,080	-\$1,080	
Intrabudgetary transactions .....	-43	.....	-43	.....	.....	-43	-26	-26	
Total--Legislative Branch .....	51,260	1,189	50,070	51,260	1,189	50,070	35,909	1,080	34,829
The Judiciary:									
Supreme Court of the United States .....	376	.....	376	.....	.....	376	406	406	
Court of Customs and Patent Appeals .....	53	.....	53	.....	.....	53	70	70	
Customs Court .....	183	.....	183	.....	.....	183	174	174	
Court of Claims .....	160	.....	160	.....	.....	160	167	167	
Courts of appeals, district courts, and other judicial services .....	15,273	.....	15,273	.....	.....	15,273	14,115	14,115	
Federal Judicial Center .....	126	.....	126	.....	.....	126	58	58	
Commission on Bankruptcy Laws of the United States .....	45	.....	45	.....	.....	45	16	16	
Judiciary Trust Funds .....	236	.....	236	.....	.....	236	174	174	
Proprietary receipts from the public .....	(*)	.....	(*)	.....	.....	(*)	2,001	-2,001	
Total--The Judiciary .....	16,452	(*)	16,452	(*)	.....	16,452	15,178	2,001	13,177
Executive Office of the President:									
Compensation of the President .....	21	.....	21	.....	.....	21	21	21	
The White House Office .....	776	.....	776	.....	.....	776	793	793	
Special Projects .....	140	.....	140	.....	.....	140	146	146	
Executive Residence .....	285	.....	285	.....	.....	285	82	82	
Special Assistance to the President .....	63	.....	63	.....	.....	63	67	67	
Council of Economic Advisers .....	100	.....	100	.....	.....	100	243	243	
Council on Environmental Quality and Office of Environmental Quality .....	243	.....	243	.....	.....	243	6	6	
Domestic Council .....	-765	.....	-765	.....	.....	-765	298	298	
National Aeronautics and Space Council .....	71	.....	71	.....	.....	71	189	189	
National Security Council .....	35	.....	35	.....	.....	35	32	32	
Office of Emergency Preparedness .....	364	.....	364	.....	.....	364	207	207	
Office of Management and Budget .....	780	.....	780	.....	.....	780	602	602	
Office of Science and Technology .....	1,875	.....	1,875	.....	.....	1,875	2,020	2,020	
Office of Telecommunications Policy .....	250	.....	250	.....	.....	250	251	251	
Special Action Office for Drug Abuse Prevention .....	573	.....	573	.....	.....	573	238	238	
Special Representative for Trade Negotiations .....	217	.....	217	.....	.....	217	252	252	
Miscellaneous .....	.....	.....	.....	.....	.....	.....	73	73	
Total--Executive Office of the President .....	5,027	.....	5,027	.....	.....	5,027	5,542	5,542	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	\$119	\$34	\$85	\$119	\$34	\$85	\$21	\$5	\$16
Public enterprise funds.....	15,884	.....	15,884	15,884	.....	15,884	19,255	.....	19,255
Other.....	7,607	.....	7,607	7,667	.....	7,667	8,056	.....	8,000
Disaster relief.....	2,152	.....	2,152	2,152	.....	2,152	2,762	.....	2,762
Economic stabilization activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency fund for the President.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Expansion of defense production.....	1,027	5,397	-4,371	1,027	5,397	-4,371	3,441	851	3,000
Expenses of management improvement.....	1	1	1	1	1	1	56	.....	.....
Foreign assistance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military Assistance.....	16,574	.....	16,574	16,574	.....	16,574	5,031	.....	5,031
Defense Department.....	-543	.....	-543	-543	.....	-543	-252	.....	-252
All other agencies.....	417	.....	417	417	.....	417	460	.....	460
Foreign military credit sales.....	.....	.....	.....	.....	.....	.....	29	.....	-29
Military credit sales to Israel.....	.....	.....	.....	55,750	.....	55,750	35,919	.....	35,919
Security supporting assistance.....	55,750	.....	55,750	55,750	.....	55,750	426	.....	41,010
Liquidation of foreign military sales fund.....	426	.....	426	426	.....	426	-559	.....	-253
Military assistance advances.....	104,692	.....	104,692	104,692	.....	104,692	-26,253	.....	125,130
Proprietary receipts from the public.....	.....	.....	.....	-150,164	.....	-150,164	1,548	.....	-125,130
Military assistance advances.....	.....	150,164	-1	.....	1	.....	1	.....	1,548
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	177,316	150,165	27,151	177,316	150,165	27,151	14,645	167,529	152,683
International development assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Multilateral assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
International financial institutions.....	38,247	.....	38,247	38,247	.....	38,247	12,600	.....	12,600
International organizations and programs.....	740	.....	740	740	.....	740	25,500	.....	25,500
Bilateral assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Grants and other programs.....	37,454	.....	37,454	37,454	.....	37,454	24,896	.....	24,896
Alliance for progress, development loans.....	15,202	3,141	12,060	15,202	3,141	12,060	9,533	.....	9,533
Development loans.....	13,519	8,347	5,172	13,519	8,347	5,172	10,704	.....	10,704
Illiadis guaranty fund.....	302	417	-115	302	417	-115	72	.....	72
Overseas Private Investment Corporation.....	5,451	3,184	2,266	5,451	3,184	2,266	-469	.....	-3,251
Inter-American Foundation.....	333	.....	333	333	.....	333	143	.....	166
Introvernmental funds.....	803	.....	803	803	.....	803	2,438	.....	2,438
Proprietary receipts from the public.....	.....	8,839	.....	8,839	.....	8,839	8,479	.....	-8,479
Total--Bilateral assistance.....	73,063	23,920	49,135	73,063	23,920	49,135	58,807	22,729	30,078
Total--International development assistance.....	112,050	23,929	88,122	112,050	23,929	88,122	96,907	22,729	74,178
President's foreign assistance contingency fund.....	2,556	.....	2,556	2,556	.....	2,556	1,507	.....	1,507
Total--Foreign assistance.....	291,922	174,094	117,829	291,922	174,094	117,829	113,259	190,258	-76,669
Office of Economic Opportunity.....	88,824	2	88,823	88,824	2	88,823	53,244	23	53,221
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President.....	407,597	179,537	228,070	407,597	179,527	228,070	210,635	191,137	9,446

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Agriculture Department:								
Departmental management:								
Office of the Secretary .....	\$611	.....	\$611	.....	.....	.....	-\$943	.....
Office of the Inspector General .....	2,081	.....	2,081	.....	.....	.....	1,307	.....
Office of the General Counsel .....	558	.....	794	558	.....	794	507	.....
Office of Management Services .....						558	365	.....
Total--Departmental management .....	4,044	.....	4,044	.....	4,044	.....	1,236	.....
Science and education programs:								
Agricultural Research Service .....	20,980	.....	20,980	.....	.....	20,980	16,786	.....
Animal and Plant Health Inspection Service .....	29,374	.....	29,374	.....	.....	29,374	23,444	.....
Cooperative State Research Service .....	6,040	.....	6,040	.....	.....	6,040	6,032	.....
Extension Service .....	13,100	.....	13,100	.....	.....	13,100	11,278	.....
National Agricultural Library .....	416	.....	416	.....	.....	416	322	.....
Total--Science and education programs .....	69,910	.....	69,910	.....	.....	69,910	57,861	.....
Agricultural economics:								
Statistical Reporting Service .....	2,290	.....	2,290	.....	.....	2,290	1,732	.....
Economic Research Service .....	2,508	.....	2,508	.....	.....	2,508	1,439	.....
Marketing services:								
Commodity Exchange Authority .....	315	.....	315	.....	.....	315	215	.....
Packers and Stockyards Administration .....	426	.....	426	.....	.....	426	305	.....
Farmers Cooperative Service .....	242	.....	242	.....	.....	242	155	.....
International programs:								
Foreign Agricultural Service .....	2,376	.....	2,376	.....	.....	2,376	2,078	.....
Foreign assistance and special export programs .....	11,826	.....	11,826	.....	.....	11,826	60,053	.....
Agricultural Stabilization and Conservation Service:								
Administrative expenses .....	2,548	.....	2,548	.....	.....	2,548	4,632	.....
Sugar act program .....	522	.....	522	.....	.....	522	324	.....
Cropland adjustment program .....	-30	.....	-30	.....	.....	-30	-16	.....
Rural environmental assistance program .....	3,325	.....	3,325	.....	.....	3,325	13,559	.....
Indemnity, conservation and land-use programs .....	1,003	.....	1,003	.....	.....	1,003	511	.....
Total--Agricultural Stab. and Conservation Service	7,368	.....	7,368	.....	.....	7,368	19,010	.....
Corporations:								
Federal Crop Insurance Corporation:								
Administrative and operating expenses .....	1,744	.....	1,744	.....	.....	1,744	1,185	.....
Federal Crop Insurance Corporation fund .....	1,075	.....	1,075	.....	.....	1,075	1,001	.....
Commodity Credit Corporation:								
Public enterprise funds .....	374,302	1,859,926	2,234,228	374,302	1,859,926	2,746,204	373,109	2,375,095
Special activities:								
National Wool Act program .....	274	.....	274	.....	.....	274	42	.....
Intragovernmental funds .....	290	.....	290	.....	.....	290	.....	.....
Total--Commodity Credit Corporation .....	374,302	1,860,490	2,234,792	374,302	1,860,490	2,746,246	373,109	2,375,136
Total--Corporations .....	377,773	1,859,838	2,237,611	377,773	1,859,838	2,748,432	375,621	2,372,811
Rural development:								
Rural Development Service .....	187	.....	187	.....	.....	187	16	.....
Rural Electrification Administration:								
Rural Telephone Bank .....	2,004	.....	2,004	.....	.....	1,541	334	1,207
Other .....						35,280	35,260	35,260

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Direct loan account	\$16,842	\$4,888	\$11,944	\$16,842	\$4,888	\$11,944	\$16,604	\$6,733	\$9,873
Rural development insurance fund	139,371	202,016	-62,645	139,371	202,016	-62,645	153,579	288,976	-135,346
Rural housing insurance fund									-1,367
Emergency credit revolving fund (disaster loans)	95,449	102,782	-7,334	95,449	102,782	-7,334	51,991	1,412	-23,125
Agricultural credit insurance fund									-163
Other	1,52	1,52	-51	1,52	1,52	-51	1,20	184	4,024
Rural housing, water and waste disposal grants	3,533	3,533	3,533	3,533	3,533	3,533	8,782	8,782	
Salaries and expenses	13,706	13,706	13,706	13,706	13,706	13,706			
Total--Farmers Home Administration	268,906	309,749	-40,843	268,906	309,749	-40,843	235,048	372,420	-137,373
Total--Rural development	271,046	309,749	-38,653	271,096	309,749	-38,653	271,655	372,754	-10,850
Environmental programs:									
Soil Conservation Service	20,501	20,501		20,501	20,501		20,501	14,712	
Conservation operations	15,156	15,156		15,156	15,156		9,631	9,631	
Watersheds, flood prevention and water development	1,864	1,864		1,864	1,864		1,279	1,279	
Great Plains conservation program									
Consumer programs									
Agricultural Marketing Service	7,515	7,515	7,515	7,515	7,515	7,515	7,515	4,800	
Marketing Services									
Payments to States and Possessions	67,307	67,307	67,307	67,307	67,307	67,307	39,779	36,779	
Removal of surplus agricultural commodities	1,574	1,489	85	1,574	1,489	85	1,532	1,671	-139
Milk market orders assessment fund	2,217	2,217	2,217	2,217	2,217	2,217	2,255	2,255	-255
Other									
Total--Agricultural Marketing Service	76,613	1,489	77,124	78,613	1,489	77,124	45,856	1,671	44,116
Food and Nutrition Service									
Child nutrition programs	3,372	3,372	3,372	3,372	3,372	3,372	11,633	11,033	
Special milk program	6,898	6,898	6,898	6,898	6,898	6,898	6,687	6,087	
Food stamp program	206,383	206,393	206,393	206,393	206,393	206,393	165,380	165,380	
Total--Food and Nutrition Service	216,664	216,664	216,664	216,664	216,664	216,664	183,050	183,050	
Total--Consumer Programs	295,277	1,489	293,788	295,277	1,489	293,788	228,907	1,671	227,295
Forest Service									
Intra-governmental funds	1,834	1,834	1,834	1,834	1,834	1,834	-465	3,145	
Forest protection and utilization	50,315	50,315	50,315	50,315	50,315	50,315	35,691	31,174	
Construction and land acquisition	2,633	2,633	2,633	2,633	2,633	2,633	1,700	1,700	
Forest roads and trails	16,480	16,480	16,480	16,480	16,480	16,480	13,946	13,946	
Forest Service permanent appropriations	2,104	2,104	2,104	2,104	2,104	2,104	1,455	1,455	
Cooperative work	5,064	5,064	5,064	5,064	5,064	5,064	3,442	3,442	
Other	946	946	946	946	946	946	768	768	
Total--Forest Service	79,376	79,376	79,376	79,376	79,376	79,376	56,535	56,535	
Proprietary receipts from the public		7,345	-7,345		7,345	-7,345		37,265	-37,265
Total--Agriculture Department	3,022,185	696,355	2,325,831	3,022,185	696,355	2,325,831	3,475,444	787,311	2,688,133

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund .....	\$22	\$4,027		\$22	\$4,027		\$44	\$2,628	\$2,584
Salaries and expenses .....	528	528		528	528		500	500	500
Other.....	502	502		502	502		454	454	454
Social and Economic Statistics Administration:									
Salaries and expenses .....	3,147	3,147		3,147	3,147		3,147	3,147	2,722
Censuses .....	1,701	1,701		1,701	1,701		1,701	1,701	2,763
Other.....	3,015	3,015		3,015	3,015		3,015	3,015	1,499
Economic development assistance:									
Economic Development Administration .....	21,306	21,306		21,306	21,306		21,306	21,327	19,327
Regional Action Planning Commission .....	4,468	4,468		4,468	4,468		4,468	4,468	2,881
Promotion of industry and commerce:									
Domestic and International Business Administration .....	4,686	4,686		4,686	4,686		4,686	3,471	3,471
Foreign direct investment regulation .....	178	178		178	178		178	220	220
Minority business enterprise.....	2,690	2,690		2,690	2,690		2,690	2,277	2,277
National Industrial Pollution Control Council.....	11	11		11	11		11	20	20
U. S. Travel Service .....	361	361		361	361		361	835	835
Total--Promotion of industry and commerce.....	7,925	7,925		7,925	7,925		7,925	6,823	6,823
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	132	269		132	269		137	12	438
Other.....	24,945	24,945		24,945	24,945		24,945	30,711	4,426
Patent Office.....	5,062	5,062		5,062	5,062		5,062	4,301	30,711
National Bureau of Standards:									
Intragovernmental funds .....	-3,216	-3,216		-3,216	-3,216		-3,216	-5,384	4,301
Other.....	6,189	6,189		6,189	6,189		6,189	741	5,549
Office of Telecommunications .....	383	383		383	383		383	431	741
National Technical Information Service.....	1,076	1,076		1,076	1,076		1,076	13	431
Office of State Technical Service .....	.....	.....		.....	.....		.....	.....	13
Total--Science and technology .....	34,570	269	34,302	34,570	269	34,302	34,302	36,375	438
Maritime Administration:									
Public enterprise funds.....	235	1,003	-768	235	1,003	-768	-768	-138	-1,155
Ship construction .....	6,889	6,889	6,889	6,889	6,889	6,889	6,889	14,969	14,969
Ship operation subsidies.....	14,884	14,884	14,884	14,884	14,884	14,884	14,884	6,448	6,448
Other.....	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,104	3,104
Total--Maritime Administration .....	26,107	1,003	25,105	26,107	1,003	25,105	25,105	24,383	1,016
Proprietary receipts from the public .....	.....	2,439	-2,439	.....	2,439	-2,439	-2,439	3,935	-3,935
Intrabudgetary transactions .....	-200	-200	-200	-200	-200	-200	-200	-477	-477
Total--Commerce Department .....	103,092	7,737	95,354	103,092	7,737	95,354	95,354	97,294	8,018
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	663,479	663,479		663,479	663,479		663,479	784,791	784,791
Department of the Navy .....	553,169	553,169		553,169	553,169		553,169	595,140	595,140
Department of the Air Force .....	641,113	641,113		641,113	641,113		641,113	605,651	605,651
Total--Military personnel .....	1,857,761	1,857,761		1,857,761	1,857,761		1,857,761	1,985,582	1,985,582
Retired Military personnel .....	402,247	402,247		402,247	402,247		402,247	353,087	353,087

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$288,794	.....	\$288,794	.....	.....	.....	\$558,093	.....	\$558,993
Department of the Navy.....	415,299	.....	415,299	.....	.....	.....	489,207	.....	489,207
Department of the Air Force.....	594,159	.....	594,159	.....	.....	.....	508,825	.....	508,925
Defense agencies .....	110,466	.....	110,466	.....	.....	.....	90,775	.....	90,775
Total--Operation and maintenance .....	1,408,717	.....	1,408,717	.....	.....	.....	1,656,800	.....	1,656,800
Procurement:									
Department of the Army.....	163,167	.....	163,167	.....	.....	.....	107,840	.....	107,840
Department of the Navy.....	361,186	.....	361,186	.....	.....	.....	746,347	.....	745,947
Department of the Air Force.....	334,834	.....	334,834	.....	.....	.....	721,489	.....	721,489
Defense agencies .....	3,459	.....	3,459	.....	.....	.....	1,579	.....	1,579
Total--Procurement .....	862,645	.....	862,645	.....	.....	.....	862,645	.....	862,645
Research, development, test and evaluation:									
Department of the Army.....	99,677	.....	99,677	.....	.....	.....	77,333	.....	77,333
Department of the Navy.....	155,216	.....	155,216	.....	.....	.....	196,764	.....	196,764
Department of the Air Force.....	244,782	.....	244,782	.....	.....	.....	244,782	.....	244,782
Defense agencies .....	27,230	.....	27,230	.....	.....	.....	27,220	.....	27,220
Total--Research, development, test and evaluation .....	526,806	.....	526,896	.....	.....	.....	526,896	.....	526,896
Military construction:									
Department of the Army.....	2,076	.....	2,076	.....	.....	.....	2,076	.....	1,445
Department of the Navy.....	22,026	.....	22,026	.....	.....	.....	22,026	.....	16,745
Department of the Air Force.....	15,543	.....	15,543	.....	.....	.....	15,543	.....	15,647
Defense agencies .....	2,167	.....	2,167	.....	.....	.....	2,167	.....	2,220
Total--Military construction .....	41,813	.....	41,813	.....	.....	.....	41,813	.....	33,417
Family housing:									
Homeowner's assistance fund .....	272	.....	272	.....	.....	.....	272	.....	516
Other.....	46,664	.....	46,664	.....	.....	.....	46,664	.....	44,022
Total--Family housing .....	46,935	.....	46,935	.....	.....	.....	46,935	.....	44,039
Civil Defense Preparedness Agency.....	485	.....	485	.....	.....	.....	485	.....	3,400
Special foreign currency program.....	45	.....	45	.....	.....	.....	45	.....	102
Revolving and management funds:									
Department of the Army.....	558	.....	558	.....	.....	.....	558	.....	521
Department of the Navy.....	\$6,119	.....	-5,561	.....	.....	.....	\$6,119	.....	.....
Department of the Air Force.....	3	.....	-3	.....	.....	.....	3	.....	.....
Intragovernmental funds:									
Department of the Army.....	15,572	.....	15,572	.....	.....	.....	15,572	.....	15,572
Department of the Navy.....	-10,329	.....	-10,329	.....	.....	.....	-10,329	.....	-10,329
Department of the Air Force.....	-64,732	.....	-64,732	.....	.....	.....	-64,732	.....	-64,732
Defense agencies .....	-23,854	.....	-23,854	.....	.....	.....	-23,854	.....	-23,854
Total--Revolving and management funds.....	6,122	.....	-88,907	.....	.....	.....	-88,907	.....	-1,033,321
									1,180

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military--Continued									
Miscellaneous trust revolving funds.....	\$868	\$7,336	-\$6,468	\$868	\$7,336	-\$6,468	\$3,804	\$6,758	-\$2,954
Miscellaneous trust funds.....	30	19,254	-19,254	30	19,254	-19,254	38	36,048	-36,048
Proprietary receipts from the public.....	248	248	248	248	248	248	248	248	5,874
Intrabudgetary transactions.....									
Total--Military.....	5,065,903	32,711	5,033,192	5,065,903	32,711	5,033,192	5,129,663	44,485	5,085,179
Civil:									
Department of the Army:									
Cemetery expenses .....	939	.....	939	.....	.....	939	1,187	.....	1,187
Corps of Engineers:	37,955	.....	37,955	.....	.....	37,955	79,907	.....	79,907
Water resources development .....	25,924	2,744	25,924	2,744	25,924	25,924	29,771	3,443	-3,443
Intragovernmental funds (net) .....	.....	.....	.....	181	2,744	2,744	181	36	-10
Miscellaneous accounts:									
Ryukyu Islands .....	181	.....	181	.....	.....	.....	26	.....	.....
Army--wildlife conservation, etc.....	25	.....	25	.....	.....	25	17	.....	17
Navy--wildlife conservation, etc.....	4	.....	4	.....	.....	4	1	.....	1
Air Force--wildlife conservation, etc .....	11	.....	11	.....	.....	11	14	.....	14
Soldiers' and Airmen's Home:									
U.S. Soldiers' and Airmen's Home revolving fund .....	17	23	-5	17	23	-5	19	19	-1
Other.....	1,324	.....	1,324	.....	1,324	.....	933	.....	933
The Panama Canal:									
Canal Zone Government .....	27	.....	27	.....	27	.....	-466	.....	-466
Panama Canal Company .....	18,523	17,624	899	18,523	17,624	899	18,457	15,203	3,254
Proprietary receipts from the public .....	987	-987	-1,022	987	-987	-987	-1,022	-1,613	-1,613
Intrabudgetary transactions .....	.....	-1,022	.....	.....	.....	.....	.....	.....	.....
Total--Civil.....	83,908	21,378	62,531	83,908	21,378	62,531	128,251	19,176	109,075
Total--Defense Department.....	5,149,811	54,088	5,095,723	5,149,811	54,088	5,095,723	5,257,915	63,661	5,194,254
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services .....	128	450	-322	128	450	-322	237	409	-172
Other.....	6,837	.....	6,837	.....	6,837	.....	4,553	.....	4,553
Health Services and Mental Health Administration:									
Public enterprise funds.....	284	48	236	284	48	236	8	5	3
Intragovernmental funds .....	19,830	.....	19,830	.....	.....	19,830	17,353	.....	17,353
Mental Health .....	7,235	.....	7,235	.....	.....	7,235	2,332	.....	2,332
Health services planning and development .....	11,486	.....	11,486	.....	.....	11,486	8,825	.....	8,825
Health services delivery .....	6,199	.....	6,199	.....	.....	6,199	4,598	.....	4,598
Preventive health services.....	4,519	.....	4,519	.....	.....	4,519	3,351	.....	3,351
Indian health services and facilities .....	11,337	.....	11,337	.....	.....	11,337	9,532	.....	9,532
Other.....	2,950	.....	2,950	.....	.....	2,950	3,014	.....	3,014
Total--Health Services and Mental Health Administration .....	63,840	48	63,792	63,840	48	63,792	49,012	5	49,008

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds	\$14	.....	\$14	.....	.....	.....	\$14	.....	\$14
Intragovernmental funds	684,007	.....	684,007	.....	.....	.....	684,007	.....	684,007
Cancer research	1,324	.....	1,324	.....	.....	.....	1,324	.....	1,324
Heart and lung research	371	.....	371	.....	.....	.....	371	.....	371
Arthritis, metabolic and digestive diseases	387	.....	387	.....	.....	.....	387	.....	387
Neurological diseases and stroke	357	.....	357	.....	.....	.....	357	.....	357
Allergy and infectious diseases	366	.....	366	.....	.....	.....	366	.....	366
General medical science	100	.....	100	.....	.....	.....	100	.....	100
Child health and human development	319	.....	319	.....	.....	.....	319	.....	319
Other research institutes	479	.....	479	.....	.....	.....	479	.....	479
Health manpower	595	.....	595	.....	.....	.....	595	.....	595
Other	741	.....	741	.....	.....	.....	741	.....	741
Total--National Institutes of Health	689,059	.....	689,059	.....	.....	.....	689,059	.....	689,059
Education Division									
Office of Assistant Secretary of Education	42	.....	42	.....	.....	.....	42	.....	42
Office of Education	5,162	\$565	4,507	5,162	\$595	4,507	595	370	370
Student loan insurance fund	891	6,020	-5,130	891	6,020	-5,130	659	2,560	2,560
Higher education facilities loan and insurance fund	65,762	.....	65,762	65,762	.....	65,762	31,136	.....	31,136
Elementary and secondary education	3,476	.....	3,476	3,476	.....	3,476	11,544	.....	11,544
School assistance in federally affected areas	25,026	.....	25,026	25,026	.....	25,026	2,402	.....	2,402
Emergency school assistance	3,123	.....	3,123	3,123	.....	3,123	8,001	.....	8,001
Education for the handicapped	26,076	.....	26,076	26,076	.....	26,076	26,221	.....	26,221
Occupational, vocational, and adult education	15,288	.....	15,288	15,288	.....	15,288	1,282	.....	1,282
Higher education	22,248	.....	22,248	22,248	.....	22,248	20,778	.....	20,778
Educational development	10,794	.....	10,794	10,794	.....	10,794	6,357	.....	6,357
Other	1,407	.....	1,407	1,407	.....	1,407	.....	.....	.....
Total--Office of Education	177,846	6,615	171,230	177,846	6,615	171,230	213,976	2,460	211,915
National Institute of Education	179,295	6,615	172,679	179,295	6,615	172,679	213,976	2,460	211,915
Total--Education Division	179,295	6,615	172,679	179,295	6,615	172,679	213,976	2,460	211,915
Social and Rehabilitation Service:									
Grants to States for Public Assistance									
Providing or financing medical services	317,018	.....	317,018	.....	.....	.....	317,018	323,947	323,947
Public assistance	246,195	.....	246,195	246,195	.....	246,195	507,035	507,035	507,035
Social and individual services	100,188	.....	100,188	100,188	.....	100,188	170,187	.....	170,187
Social and rehabilitation services	47,184	.....	47,184	47,184	.....	47,184	30,936	.....	30,936
Work incentives	19,980	.....	19,980	19,980	.....	19,980	12,437	.....	12,437
Assistance to refugee in the United States	4,875	.....	4,875	4,875	.....	4,875	4,090	.....	4,090
Other	3,158	.....	3,158	3,158	.....	3,158	1,951	.....	1,951
Total--Social and Rehabilitation Services	738,597	.....	738,597	.....	.....	.....	738,597	1,051,192	1,051,192
Social Security Administration									
Intragovernmental fund	16	.....	16	.....	.....	.....	16	13	13
Payment to social security trust funds	168,004	.....	168,004	168,004	.....	168,004	121,971	.....	121,971
Special benefits for disabled coal miners	74,483	.....	74,483	74,483	.....	74,483	36,436	.....	36,436
Federal old-age and survivors ins. trust fund:									
Administrative expense and construction	-3,721	.....	-3,721	-3,721	.....	-3,721	48,795	48,795	48,795
Benefit payment	3,808,262	122	3,808,262	3,808,262	122	3,808,262	2,945,803	2,945,803	2,945,803
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	4,641	4,641	4,641
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	1,951	1,951	1,951
Total--FOAIS trust fund	3,804,663	.....	3,804,663	3,804,663	.....	3,804,663	2,992,682	2,992,682	2,992,682

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Health, Education, and Welfare Department--Continued											
Social Security Administration--Continued											
Federal disability insurance trust fund:											
Administrative expenses and construction .....	\$24,958	.....	\$24,958	.....	.....	.....	\$24,958	.....	.....	.....	\$17,781
Benefit payments .....	476,278	.....	476,278	.....	.....	.....	476,278	.....	.....	.....	360,593
Vocational rehabilitation services .....	1,883	.....	1,883	.....	.....	.....	1,883	.....	.....	.....	1,276
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	503,120	.....	503,120	.....	.....	.....	503,120	.....	.....	.....	379,650
Federal hospital insurance trust fund:											
Administrative expenses and construction .....	19,833	.....	19,833	.....	.....	.....	19,833	.....	.....	.....	13,929
Benefit payments .....	552,872	.....	552,872	.....	.....	.....	552,872	.....	.....	.....	371,915
Total--FHI trust fund .....	572,705	.....	572,705	.....	.....	.....	572,705	.....	.....	.....	385,844
Federal supplementary medical ins. trust fund:											
Administrative expenses and construction .....	29,122	.....	29,122	.....	.....	.....	29,122	.....	.....	.....	24,741
Benefit payments .....	190,777	.....	190,777	.....	.....	.....	190,777	.....	.....	.....	123,736
Security income benefits .....	16,000	.....	16,000	.....	.....	.....	16,000	.....	.....	.....	.....
Total--FSMI trust fund .....	235,898	.....	235,898	.....	.....	.....	235,898	.....	.....	.....	148,477
Total--Social Security Administration.....	5,358,889	.....	5,358,889	.....	.....	.....	5,358,889	.....	.....	.....	4,064,998
Special institutions:											
American Printing House for the Blind .....	141	.....	141	.....	.....	.....	141	.....	.....	.....	145
National Technical Institute for the Deaf .....	360	.....	360	.....	.....	.....	360	.....	.....	.....	643
Model Secondary School for the Deaf .....	160	.....	160	.....	.....	.....	160	.....	.....	.....	193
Gallaudet College .....	325	.....	325	.....	.....	.....	325	.....	.....	.....	929
Howard University .....	6,513	.....	6,513	.....	.....	.....	6,513	.....	.....	.....	3,653
Total--Special Institutions .....	7,499	.....	7,499	.....	.....	.....	7,499	.....	.....	.....	5,562
Office of Child Development .....	30,959	.....	30,959	.....	.....	.....	30,959	.....	.....	.....	29,376
Office of the Secretary:											
Intragovernmental funds .....	-59	.....	-59	.....	.....	.....	-59	.....	.....	.....	3,358
Office for Civil Rights .....	510	.....	510	.....	.....	.....	510	.....	.....	.....	444
Office of Consumer Affairs .....	-2	.....	-2	.....	.....	.....	-2	.....	.....	.....	98
Departmental management .....	2,459	.....	2,459	.....	.....	.....	2,459	.....	.....	.....	2,037
Proprietary receipts from the public .....	.....	.....	532	.....	.....	.....	532	.....	.....	.....	294
Intrabudgetary transactions:											
Payments for health insurance for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-167,955	.....	-167,955	.....	.....	.....	-167,955	.....	.....	.....	-121,871
Payments for military service credits and special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation expenses:											
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	6,910,057	7,665	6,902,392	6,910,057	7,665	6,902,392	5,459,576	5,459,576	3,721		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$171,667	\$76,351	\$96,316	\$171,667	\$75,351	\$96,316	\$66,617	\$65,038	\$1,579
Housing for the elderly or handicapped fund	339	1,728	-1,388	339	1,728	-1,388	1,255	1,701	-445
College housing loans and other expenses	40,442	13,132	27,410	40,542	13,132	27,410	39,321	8,377	30,944
Nonprofit sponsor assistance	4	88	-85	4	88	-85	67	70	-4
Low-rent public housing loans and other expenses	72,562	18,955	53,607	72,562	18,955	53,607	52,638	23,542	29,006
Other	1,280	.....	1,280	1,280	.....	1,280	1,312	.....	1,312
Total--Federal Housing Administration	286,394	109,254	177,140	286,394	109,254	177,140	161,210	98,727	62,483
Government National Mortgage Association:									
Management and Liquidating functions	7,222	13,131	-5,206	7,922	13,131	-5,209	25,838	40,573	-14,735
Guarantees of mortgage-backed securities	74	540	-466	74	540	-466	300	300	-360
Special assistance functions	381,507	97,741	283,766	381,507	97,741	283,766	204,511	42,830	161,681
Participation sales fund	19,885	.....	19,885	19,885	.....	19,885	2,242	.....	2,242
Total--Government National Mortgage Association	409,388	111,413	297,975	409,388	111,413	297,975	232,651	83,763	148,887
Total--Housing production and mortgage credit.	695,782	220,667	475,115	695,782	220,667	475,115	393,861	182,491	211,370
Housing management:									
Public enterprise funds:									
Rental housing assistance fund									
Other	6	423	-423	6	423	-423	-8	379	-387
Housing assistance payments	607	-602	6	607	-602	6	111	830	-726
College housing grants	838	.....	838	838	.....	838	141	.....	141
Low-rent public housing	111,008	.....	111,008	111,008	.....	111,008	66,731	86,731	.....
Home ownership assistance	23,880	.....	23,880	23,880	.....	23,880	17,249	17,249	.....
Rental housing assistance	19,603	.....	19,603	19,603	.....	19,603	9,751	9,751	.....
Rental supplement	10,317	.....	10,317	10,317	.....	10,317	7,075	7,075	.....
Other	5,305	.....	5,305	5,305	.....	5,305	1,468	1,468	.....
Total--Housing management	170,957	1,030	169,928	170,957	1,030	169,928	122,518	1,215	121,303
Community planning and management:									
New communities fund									
Comprehensive planning grants	10	10	4,607	10	10	-10	4	180	-177
Other	2,818	2,818	2,818	2,818	2,818	2,818	1,652	3,652	3,652
Community development:									
Urban renewal programs									
Urban renewal loan fund	139,064	26,707	112,357	139,064	26,707	112,357	144,026	34,681	109,344
Public facility loan	3,742	1,605	2,137	3,742	1,605	2,137	1,442	1,254	188
Salaries and expense	7,750	3,237	4,513	7,750	3,237	4,513	8,918	5,782	5,782
Model city programs	5,544	.....	5,544	5,544	.....	5,544	1,672	1,672	1,672
Grant for neighborhood facilities	36,724	.....	36,724	36,724	.....	36,724	37,252	37,252	37,252
Open space land program	2,043	.....	2,043	2,043	.....	2,043	2,059	2,059	2,059
Grants for basic water and sewer facilities	4,908	.....	4,908	4,908	.....	4,908	6,368	6,368	6,368
Other	12,756	.....	12,756	12,756	.....	12,756	5,083	5,083	5,083
Total--Community development	212,531	31,549	180,982	212,531	31,549	180,982	206,820	39,070	187,749

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$571	\$146	\$425	\$571	\$146	\$425	\$247	\$123	\$124
Other.....	105	.....	105	105	.....	105	440	440	440
Interstate land sales registration.....	4,311	.....	4,311	4,311	.....	4,311	.....	.....	3,995
Research and technology.....	2,372	.....	2,372	2,372	.....	2,372	791	791	791
Fair housing and equal opportunity.....	1,324	.....	1,324	1,324	.....	1,324	-929	-929	-929
Departmental management:	11,346	.....	11,346	11,346	.....	11,346	4,004	4,004	4,004
Intragovernmental funds.....	.....	4	.....	4	.....	4	2	2	-2
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department.....	1,106,725	253,407	853,318	1,106,725	253,407	853,318	736,462	223,081	513,381
Interior Department:									
Public land management:									
Bureau of Land Management.....	54,310	.....	54,310	54,310	.....	54,310	44,765	.....	44,765
Bureau of Indian Affairs:									
Public enterprise funds.....	2,669	.....	2,669	2,669	.....	2,669	8	350	-342
Indian tribal funds.....	17,057	.....	17,057	17,057	.....	17,057	10,098	10,088	10,088
Education and welfare services.....	3,800	.....	3,800	3,800	.....	3,800	9,395	9,395	9,395
Resources management.....	42,135	.....	42,135	42,135	.....	42,135	2,300	2,300	2,300
Other.....	.....	.....	.....	.....	.....	.....	34,671	34,671	34,671
Total--Bureau of Indian Affairs.....	65,661	.....	65,661	65,661	.....	65,661	56,472	350	56,122
Bureau of Outdoor Recreation:									
Bureau of Outdoor Recreation.....	17,031	.....	17,031	17,031	.....	17,031	12,492	.....	12,492
Territorial Affairs.....	2,403	.....	2,403	2,403	.....	2,403	14,222	.....	14,222
Total--Public land management.....	139,406	.....	139,406	139,406	.....	139,406	127,952	350	127,602
Mineral resources:									
Geological Survey.....	15,348	.....	15,348	15,348	.....	15,348	9,494	.....	9,494
Bureau of Mines:									
Helium fund.....	531	512	20	531	512	20	1,396	744	652
Other.....	15,312	.....	15,312	15,312	.....	15,312	9,867	9,867	9,867
Office of Coal Research.....	2,034	.....	2,034	2,034	.....	2,034	1,014	1,014	1,014
Office of Oil and Gas.....	126	.....	126	126	.....	126	61	61	61
Total--Mineral resources.....	33,411	512	32,899	33,411	512	32,899	21,832	744	21,088
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	8,307	.....	8,307	8,307	.....	8,307	11,736	.....	11,736
National Park Service.....	22,197	.....	22,197	22,197	.....	22,197	16,738	.....	16,738
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,368	4,306	6,062	10,368	4,306	6,062	9,896	3,986	5,910
Construction and rehabilitation.....	24,512	.....	24,512	24,512	.....	24,512	17,695	.....	17,695
Other.....	6,647	.....	6,647	6,647	.....	6,647	8,607	8,607	8,607
Alaska Power Administration.....	69	.....	69	69	.....	69	69	69	69
Bonneville Power Administration.....	11,037	.....	11,037	11,037	.....	11,037	9,475	.....	9,475
Southeastern Power Administration.....	99	.....	99	99	.....	99	72	72	72
Southwestern Power Administration.....	407	.....	407	407	.....	407	786	786	786
Office of water resources research.....	455	.....	455	455	.....	455	113	113	113
Total--Water and power resources.....	53,594	4,306	49,288	53,594	4,306	49,288	46,712	3,986	42,726

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS - Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department - Continued									
Secretarial Offices	\$558	3,678	\$558 3,678			\$558 3,678		\$257 2,364	
Office of the Solicitor									\$257 2,364
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands	\$1,296,585	-1,296,585				-1,296,585 -61,110			-1,145,615 -64,396
Other	\$1,61,110	-61,110							-1,145,615 -64,396
Intrabudgetary transactions	-94		-94				-94		-202
Total--Interior Department	261,066	1,362,512	-1,101,456	261,056	1,362,512	-1,101,456	227,389	1,215,091	-987,702
Justice Department									
Legal activities and general administration	14,918		14,918	14,918		14,918	11,532		11,532
Federal Bureau of Investigation	28,322		28,322	28,322		28,322	27,323		27,323
Immigration and Naturalization	11,960		11,960	11,960		11,960	10,722		10,722
Federal Prison System									
Federal Prison Industries, Inc. (net)	-87		-87	-87		-87	331		331
Federal prisons commissary funds	499	540	11,505	499	540	11,505	444	431	431
Other	11,506		59,151	11,506		59,151	12,357		12,357
Law Enforcement Assistance Administration	59,151		5,339	59,151		59,151	39,399		39,399
Bureau of Narcotics and Dangerous Drugs	5,339		5,339	5,339		5,339	4,745		4,745
Proprietary receipts from the public		534		534		534	-534		-120
Total--Justice Department	131,607	1,074	130,534	131,607	1,074	130,534	106,823	551	106,272
Labor Department									
Manpower Administration									
Intragovernmental funds									
Manpower training services	2,385		2,383	2,383		2,383	962		962
Emergency employment assistance	169,016		169,016	169,016		169,016	196,945		196,945
Federal unemployment benefits and allowances	87,312		87,312	87,312		87,312	72,506		72,506
Salaries, expenses, and other	27,876		27,876	27,876		27,876	2,649		2,649
Unemployment trust fund	7,155		7,155	7,155		7,155	126,311		126,311
Unemployment insurance and employment services:									
Federal--State unemployment insurance									
State unemployment benefits	288,386		288,386	288,386		288,386	424,838		424,838
State administrative expenses	72,122		72,122	72,122		72,122	77,880		77,880
Federal administrative expenses									
Direct expenses, reimbursements and									
recoveries	95		95	95		95	4,240		4,240
Interest on advances									
Interest on refund	103		103	103		103	30		30
Rural--d unemployment insurance									
Rural--d unemployment benefits	3,633		3,633	3,633		3,633	5,282		5,282
Administration expenses	697		697	697		697	789		789
Payments of interest on borrowings from									
Fair and retirement account									
Total--Unemployment trust fund	365,043		365,043	365,043		365,043	513,028		513,028
Total--Manpower Administration	658,786		658,786	658,786		658,786	911,401		911,401
Labor Management Services Administration									
Employment Standard Administration	2,063		2,063	2,063		2,063	1,442		1,442
Salaries and expense	3,095		3,095	3,095		3,095	4,141		4,141
Federal workers' compensation benefits	19,501		19,501	19,501		19,501	16,227		16,227
Other	15		15	15		15	39		39

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$4,580	.....	\$4,580	\$4,580	.....	\$4,580	\$1,334	.....	\$1,334
Bureau of Labor Statistics	6,343	.....	6,343	6,343	.....	6,343	1,894	.....	1,894
Departmental management	1,258	.....	1,258	1,258	.....	1,258	2,962	.....	2,962
Proprietary receipts from the public	6,475	.....	6,475	6,475	.....	6,475	9	.....	9
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	88,507	.....	-15
Total--Labor Department	702,114	9	702,105	702,114	9	702,105	850,933	15	850,918
State Department:									
Administration of foreign affairs:									
Salaries and expenses	27,030	.....	27,030	27,030	.....	27,030	24,477	.....	24,477
Intragovernmental funds	281	.....	281	281	.....	281	-26	.....	-26
Acquisition, operation and maintenance of buildings abroad	1,617	.....	1,617	1,617	.....	1,617	1,957	.....	1,957
Payment to foreign service retirement and disability fund	2,804	.....	2,804	2,804	.....	2,804	2,332	.....	2,332
Foreign service retirement and disability fund	621	.....	621	621	.....	621	292	.....	292
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Administration of foreign affairs	32,352	.....	32,362	32,352	.....	32,352	29,032	.....	29,032
International organizations and conferences:									
International commissions	83,111	.....	83,111	83,111	.....	83,111	77,753	.....	77,753
Educational exchange	5,313	.....	5,313	5,313	.....	5,313	1,336	.....	1,336
Other	1,149	.....	1,149	1,149	.....	1,149	5,509	.....	5,509
Proprietary receipts from the public	.....	.....	2,635	2,635	.....	2,635	619	.....	619
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	6	.....	-6
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department	122,627	2,635	119,992	122,627	2,635	119,992	114,243	2,789	111,453
Transportation Department:									
Office of the Secretary	6,819	.....	6,819	6,819	.....	6,819	5,552	.....	5,552
Coast Guard:									
Trust revolving funds	455	522	-67	455	522	-67	335	558	-223
Intragovernmental funds	-4,806	69,574	-4,806	-4,806	69,574	-4,806	-5,204	63,541	-5,204
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	2	3	5	2	3	5	308	-303
Airport and airway:									
Operations	94,864	.....	94,864	94,864	.....	94,864	98,855	.....	98,855
Facilities and equipment	9,117	.....	9,117	9,117	.....	9,117	18,699	.....	18,699
Grants-in-aid for airports	4,930	.....	4,930	4,930	.....	4,930	10,419	.....	10,419
Research, engineering and development	5,846	.....	5,846	5,846	.....	5,846	3,714	.....	3,714
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil supersonic aircraft development--termination	644	.....	644	644	.....	644	2,343	.....	2,343
Federal payment to the airport and airway trust fund	1,791	.....	1,791	1,791	.....	1,791	6,220	.....	6,220
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Aviation Administration	117,197	2	117,195	117,197	2	117,195	140,255	308	139,946

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration									
Highway beautification	\$2,294	.....	\$2,294	.....	.....	\$2,264	.....	\$1,352	.....
Forest and public lands highways	2,498	.....	2,498	.....	.....	2,498	.....	4,225	4,225
Highway trust fund	237,332	.....	237,332	.....	.....	237,332	.....	485,245	485,245
Federal-aid highways	5,568	.....	5,568	.....	.....	5,568	.....	1,891	1,891
Right of way revolving fund	1,340	.....	1,340	.....	.....	1,340	.....	.....	.....
Other	7,195	.....	7,195	.....	.....	7,195	.....	1,729	1,729
Total--Federal Highway Administration	256,226	.....	256,226	.....	.....	256,226	.....	464,442	464,442
National Highway Traffic Safety Administration:									
Traffic and highway safety	4,917	.....	4,917	4,917	.....	4,917	4,917	4,398	4,398
State and community highway safety programs	12,251	.....	12,251	12,251	.....	12,251	12,251	3,600	3,600
Highway trust fund share of safety programs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	1,981	\$1,928	53	1,981	.....	31,928	53	2,247	2,247
High-speed ground transportation research and development	1,422	.....	1,422	1,422	.....	.....	1,422	2,152	2,152
Grants to National Railroad Passenger Corporation	917	.....	917	917	.....	.....	917	2,000	2,000
Other	.....	.....	.....	.....	.....	.....	828	828	828
Urban Mass Transportation Administration:									
Urban mass transportation fund	14,996	1	14,996	14,996	1	14,996	14,996	38,672	38,672
Saint Lawrence Seaway Development Corporation	440	833	-393	440	833	-393	359	830	830
National Transportation Safety Board	791	2,332	-2,332	791	2,332	-2,332	383	383	383
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	1,537	1,537	1,537
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	483,180	5,617	477,563	483,180	5,617	477,563	753,561	5,259	748,302
Treasury Department:									
Office of the Secretary									
Public enterprise funds	1,844	.....	1,844	.....	.....	1,844	.....	40	40
Federal Law Enforcement Training Center, construction	58	.....	58	58	.....	58	2	1,143	1,143
Other	13	.....	13	13	.....	13	-25	2	-25
Bureau of Accounts									
Salaries and expenses	2,676	.....	2,676	2,676	.....	2,676	2,379	2,379	2,379
Claims, judgments and relief acts	14,819	14,819	14,819	14,819	14,819	14,819	4,068	4,068	4,068
Interest on uninvested funds	145	145	145	145	145	145	114	114	114
Payments of Government losses in shipment	.....	.....	.....	.....	.....	.....	155	155	155
Eisenhower College grants	2,011	.....	2,011	2,011	.....	2,011	23	23	23
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Bureau of Accounts	19,651	.....	19,651	19,651	.....	19,651	6,738	6,738	6,738
Bureau of Alcohol, Tobacco and Firearms:									
Bureau of Customs	8,005	.....	8,005	8,005	.....	8,005	4,572	4,572	4,572
Salaries and expenses	26,872	.....	26,872	26,872	.....	26,872	20,539	20,539	20,539
Intra-governmental fund	6,977	.....	6,977	6,977	.....	6,977	-60	-60	-60
Other	2,911	.....	2,911	2,911	.....	2,911	7,883	7,883	7,883
Bureau of Engraving and Printing	.....	.....	.....	.....	.....	.....	-224	-224	-224
Intra-governmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$2,156	.....	\$2,156	.....	.....	\$2,156	.....	.....	\$1,387
Other .....	82	.....	82	.....	.....	82	.....	.....	127
Bureau of the Public Debt .....	8,945	.....	8,945	.....	.....	8,945	.....	.....	6,603
Internal Revenue Service:									
Salaries and expenses .....	4,042	.....	4,042	.....	.....	4,042	.....	.....	3,877
Accounts, collection and taxpayer service .....	53,400	.....	53,400	.....	.....	53,400	.....	.....	51,627
Compliance .....	70,321	.....	70,321	.....	.....	70,321	.....	.....	66,952
Interest on refunds of taxes .....	15,071	.....	15,071	.....	.....	15,071	.....	.....	12,442
Payments to Puerto Rico for taxes collected .....	11,334	.....	11,334	.....	.....	11,334	.....	.....	12,093
Federal tax lien revolving fund .....	79	(*)	79	.....	.....	79	.....	.....	-31
Total--Internal Revenue Service.....	154,249	(*)	154,249	(*)	.....	154,249	.....	.....	146,860
Office of the Treasurer:									
Salaries and expenses .....	997	.....	997	.....	.....	997	.....	.....	763
Check forgery insurance fund .....	1	.....	1	.....	.....	1	.....	.....	(*)
U. S. Secret Service .....	7,210	.....	7,210	.....	.....	7,210	.....	.....	6,762
Office of the Comptroller of the Currency .....	3,391	\$19,479	-16,088	.....	.....	-16,088	.....	.....	-14,406
General revenue sharing .....	1,494,600	.....	1,494,600	.....	.....	1,494,600	.....	.....	.....
Total--Interest on the public debt (accrual basis):									
Public issues .....	1,803,585	.....	1,803,585	.....	.....	1,803,585	.....	.....	1,456,139
Special issues .....	513,397	.....	513,397	.....	.....	513,397	.....	.....	415,573
Total--Interest on the public debt.....	2,316,983	.....	2,316,983	.....	.....	2,316,983	.....	.....	1,871,712
Proprietary receipts from the public:									
Receipts from off-budget Federal agencies .....	17,046	.....	-17,046	.....	.....	17,046	.....	.....	19,092
Intrabudgetary transactions .....	7	.....	7	.....	.....	7	.....	.....	64
Total--Treasury Department.....	3,899,777	36,532	3,863,245	3,899,777	36,532	3,863,245	1,900,570	36,618	1,863,952
Atomic Energy Commission.....	-108,152	17	-108,169	-108,152	17	-108,169	145,706	.....	145,706
Environmental Protection Agency:									
Revolving fund for certification and other services .....	55,254	3	55,252	3	2	55,252	43,457	31	31
Other.....	2	.....	2	.....	.....	2	.....	1	43,456
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-13,445	.....	-13,445	.....	.....	-13,445	.....	.....	-6,708
Constructing, public buildings projects .....	-11,097	.....	11,097	.....	.....	11,097	.....	.....	10,721
Operating expenses, public buildings service .....	71,978	.....	71,978	.....	.....	71,978	.....	.....	51,251
Repair and improvement of public buildings .....	7,921	.....	7,921	.....	.....	7,921	.....	.....	10,078
Sites and expenses, public buildings projects .....	1,277	.....	1,277	.....	.....	1,277	.....	.....	1,764
Other.....	442	.....	442	.....	.....	442	.....	.....	713
Total--Real property activities.....	79,271	.....	79,271	.....	.....	79,271	.....	.....	67,820
Personal property activities:									
Intragovernmental funds .....	12,794	.....	12,794	.....	.....	12,794	.....	.....	28,029
Other.....	14,187	.....	14,187	.....	.....	14,187	.....	.....	18,471

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration - Continued									
Records activities	\$492	\$271	\$221	\$192	\$271	\$221	\$351	\$422	-\$72
National Archives trust fund	3,899	.....	3,899	3,899	.....	3,899	4,282	.....	4,282
Other	13,869	.....	13,869	13,869	.....	13,869	10,000	.....	10,000
Automated data and telecommunications activities									
Property management and disposal activities	245	7	-7	245	7	-7	245	242	-7
Public enterprise funds	2,990	.....	2,990	2,990	.....	2,990	5,316	.....	242
Intra-governmental funds									
Other	.....								5,316
General activities									
Public enterprise funds	63	-63	0	63	-63	0	63	219	0
Intra-governmental funds	-1,783	.....	-1,783	-1,783	.....	-1,783	-19,434	.....	-19,434
Other	722	.....	722	722	.....	722	127	.....	127
Proprietary receipts from the public	28,845	.....	28,845	28,845	.....	28,845	13,068	.....	-13,068
Intrabudgetary transactions	-135	.....	-135	-135	.....	-135	-935	.....	-935
Total - General Services Administration	126,549	29,186	97,364	126,549	29,186	97,364	114,268	13,656	100,611
National Aeronautics and Space Administration	279,804	2,034	277,770	279,804	2,034	277,770	288,660	213	288,756
Veterans Administration									
Public enterprise funds									
Direct loan revolving fund	11,872	15,610	-3,738	11,872	15,610	-3,738	19,079	22,337	-3,258
Loan guaranty revolving fund	57,027	18,176	38,851	57,027	18,176	38,851	29,294	59,432	-30,146
Other	15,017	15,588	-570	15,017	15,588	-570	16,311	17,242	-191
Compensation, pension, and benefit programs	700,038	.....	700,038	700,038	.....	700,038	612,252	.....	612,252
Medical care	284,522	.....	284,522	284,522	.....	284,522	250,183	.....	250,183
Benefits - refunds and dividend									
Government life insurance fund	9,655	907	9,748	9,655	907	9,748	5,520	876	4,644
National service life insurance fund	63,966	7,706	56,259	63,966	7,706	56,259	41,000	6,791	35,115
Other	53,660	8	53,652	53,660	8	53,662	53,367	12	53,374
Proprietary receipts from the public									
Government life insurance fund									
National service life insurance fund									
Other									
Intrabudgetary transactions									
Payment to veterans life insurance funds									
Government life insurance fund									
National service life insurance fund									
Total - Veterans Administration	1,195,551	98,507	1,097,044	1,195,551	98,507	1,097,044	1,027,607	145,877	881,731
Other independent agencies									
Attlan	14,221	2	14,218	14,221	2	14,218	11,326	4	4
Administrative Conference of the United States	45	.....	45	45	.....	45	35	.....	35
American Battle Monuments Commission	115	.....	115	115	.....	115	203	.....	202
Air Control and Disarmament Agency	430	.....	430	430	.....	430	435	.....	434
Cabinet Committee on Opportunities for Spanish-Speaking People	96	.....	96	96	.....	96	62	.....	62
Civil Aeronautic Board	4,564	.....	4,564	4,564	.....	4,564	5,070	.....	5,070
Payment to air carriers	1,157	.....	1,157	1,157	.....	1,157	1,267	.....	1,267
Salaries and expenses	.....		11	-11	.....	-11	7	7	-7
Proprietary receipts from the public									

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund									
Government payment for annuitants, employees health benefits	\$396,439	\$108,973	\$396,439	\$396,439	\$108,973	\$396,439	\$546,570	\$546,570	\$546,570
Civil service retirement and disability fund	73,483	38,845	-35,490	73,483	38,845	-35,490	137,608	137,608	137,608
Employees health benefits fund	29,664	234	-9,181	29,664	234	-9,181	327,505	327,505	327,505
Employees life insurance fund	1,952		1,718	1,952		1,718	104,080	\$227,768	-123,687
Retired employees health benefits fund	6		6	6		6	25,889	33,193	-7,304
Federal Labor Relations Council	9,987	1	9,897	9,897	1	9,897	1,119	12,487	-11,368
Other			-1			-1	6	6	25
Proprietary receipts from the public							9,897	6,074	6,074
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-3,672		-3,672	-3,672		-3,672	-546,570	-546,570	-546,570
General fund contributions									
Total--Civil Service Commission	507,770	148,053	359,717	507,770	148,053	359,717	602,196	273,448	328,747
Commission of Fine Arts	14		14	14		14	6	6	6
Commission on Civil Rights	554		554	554		554	339	339	339
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	17	(*)	17	17		17	1	1	1
Consumer Product Safety	397		397	397		397			
Corporation for Public Broadcasting	7,500		7,500	7,500		7,500			
District of Columbia:									
Federal payment									
Loans and repayable advances									
Emergency Loan Guarantee Board	-1,031		-1,031	-1,031		-1,031	-20	-20	-20
Equal Employment Opportunity Commission	3,388	(*)	3,388	3,388		3,388	2,029	2,029	2,029
Farm Credit Administration:									
Public enterprise funds									
Proprietary receipts from the public									
Federal Communications Commission	3,953	1	3,952	3,953	1	3,952	2,527	2,527	2,526
Federal Field Committee for Development Planning in Alaska	14,552	7,265	7,287	14,552	7,265	7,287	4,170	7,289	-3,118
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	3,326	13,114	-9,788	3,326	13,114	-9,788	-188	4,875	-5,063
Other	2,050	2,263	-214	2,050	2,263	-214	1,803	736	1,067
Interest adjustment payments	170			170		170			
Federal Maritime Commission:	672	(*)	672	672	(*)	672	423	423	428
Federal Metal and Nonmetallic Mine Safety Board of Review	1,253		1,253	1,253		1,253	1,164	1,164	1,164
Federal Power Commission	4		4	4		4	1	1	1
Federal Trade Commission	2,811	1	2,810	2,811	1	2,810	2,520	2,519	2,519
Foreign Claims Settlement Commission	3,365	1	3,365	3,366	1	3,365	1,757	1,757	1,755
Historical and Memorial Commissions	4,608		4,608	4,608		4,608	46	46	46
Indian Claims Commission	1,435	(*)	1,435	1,435	(*)	1,435	556	556	556
	92	(*)	92	92	(*)	92	82	82	82

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays <sup>a</sup>	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	\$87	.....	\$87	\$87	.....	\$87	\$107	.....	\$107
Appalachian Regional Commission:	149	102	47	149	4102	47	226	4100	117
Salaries, expenses, and other	60	.....	-60	-60	.....	-60	-139	.....	139
Intrabudgetary transactions	8	.....	8	8	.....	8	12	.....	32
Delaware River Basin Commission	.....	.....	.....	.....	.....	.....	34	.....	34
Interstate Commission on the Potomac River Basin	.....	.....	.....	.....	.....	.....	3	.....	3
Susquehanna River Basin Commission	.....	.....	.....	.....	.....	.....	6	252	6
Washington Metropolitan Area Transit Authority	15,000	7	15,000	15,600	.....	15,600	4,246	.....	4,246
International Radio Broadcasting	1,150	1,150	1,150	1,150	.....	1,150	2,682	2,301	2,301
Inter-State Commerce Commission	2,808	126	2,682	2,808	126	2,682	.....	8	2,301
National Capital Planning Commission	169	.....	169	169	.....	169	93	.....	93
National Commission on Libraries and Information Science	13	.....	13	13	.....	13	13	.....	13
National Council on Indian Opportunity	28	.....	28	28	.....	28	-18	.....	-18
National Credit Union Administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	1,181	647	534	1,181	647	534	1,112	655	457
National Foundation on the Arts and the Humanities	6,496	*	6,496	6,496	*	6,496	3,814	*	3,814
National Labor Relations Board	3,253	45	3,208	3,253	45	3,208	3,002	*	3,002
National Mediation Board	342	.....	342	342	.....	342	304	.....	304
National Science Foundation	63,070	6	63,064	63,070	6	63,064	33,670	3	33,666
Occupational Safety and Health Review Commission	527	.....	527	527	.....	527	228	.....	228
Pennsylvania Avenue Development Corporation	3	.....	3	3	.....	3	.....	.....	.....
Postal Service	1,373,096	.....	1,373,096	1,373,096	.....	1,373,096	1,410,000	.....	1,410,000
Payment to the Postal Service Fund	.....	.....	.....	.....	.....	.....	3,323,886	.....	-1,436,224
Postal Service Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Council on Youth Opportunity	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	1,553	.....	1,553	1,553	.....	1,553	1,488	.....	1,488
Benefit payments, etc.	214,881	.....	214,881	214,881	.....	214,881	171,447	.....	171,447
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	216,434	(*)	216,434	216,434	(*)	216,434	172,35	*	172,33
Renegotiation Board	554	(*)	554	554	(*)	554	563	*	563
Securities and Exchange Commission	3,516	1	3,515	3,516	1	3,515	2,135	1	2,134
Selective Service System	9,277	2	9,275	9,277	2	9,276	7,935	1	7,934
Small Business Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Business loan and investment fund	49,177	22,733	26,444	49,177	22,733	26,444	21,864	8,406	8,406
Disaster loan fund	104,061	13,262	90,799	104,061	13,262	90,799	30,465	8,028	22,347
Lease guarantees revolving fund	60	322	-262	60	322	-262	18	20	-2,021
Other	3,938	.....	3,938	3,938	.....	3,938	-2,021	1	-2,021
Intrabudgetary transactions	.....	.....	1	1	.....	1	1	1	-1
Total--Small Business Administration	157,237	36,318	120,919	157,237	36,318	120,919	59,265	30,162	29,103

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$8,737	\$1	\$8,735	\$8,737	\$1	\$8,735	\$5,775	\$1	\$5,774
Subversive Activities Control Board	724	.....	724	724	.....	724	26	.....	26
Tariff Commission	436	(*)	436	436	(*)	436	408	.....	408
Temporary Study Commission							888	.....	888
Tennessee Valley Authority									
Tennessee Valley Authority fund	83,758	62,612	21,146	83,758	62,612	21,146	70,662	58,654	12,008
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	2	-2
Total--Tennessee Valley Authority	83,758	62,614	21,143	83,758	62,614	21,143	70,662	58,657	12,006
United States Information Agency:									
Salaries and expenses	16,602	.....	16,602	16,602	.....	16,602	15,286	.....	15,286
Construction of radio facilities	100	.....	100	100	.....	100	87	.....	87
Other	391	.....	391	391	.....	391	485	.....	485
Proprietary receipts from the public	.....	50	-50	.....	50	-50	.....	31	-31
Total--U. S. Information Agency	17,093	50	17,043	17,093	50	17,043	15,858	31	15,827
Water Resources Council:									
Planning expenses and other	1,022	.....	1,022	1,022	.....	1,022	514	15	500
Intrabudgetary transactions	-62	.....	-62	-62	.....	-62	.....	.....	.....
Total--Other independent agencies	2,544,838	270,675	2,274,163	2,544,838	270,675	2,274,163	4,295,922	3,699,985	595,938
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and									
Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	-60	.....	-60
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust	.....	.....	.....	.....	.....	.....			
fund	-53,000	.....	-53,000	-53,000	.....	-53,000	-51,000	.....	-51,000
-6,000	.....	.....	-6,000	-6,000	.....	-6,000	-7,000	.....	-7,000
-12,000	.....	.....	-12,000	-12,000	.....	-12,000	-8,000	.....	-8,000
State Department:									
Foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	-727	.....	-613
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	-193,020	-161,273	-161,273
Subtotal	264,810	.....	264,810	264,810	.....	264,810	-227,954	.....	-227,954
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued						
Interest credited to certain Government accounts--Continued						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund	\$4,144	.....	-\$4,144			
Federal disability insurance trust fund	-258	.....	-258			
Federal hospital insurance trust fund	-1,816	.....	-1,816			
Federal supplementary medical insurance trust fund	-567	.....	-567			
Interior Department:						
Indian tribal funds	-236	.....	-236			
Labor Department:						
Unemployment trust fund	-944	.....	-944			
State Department:						
Foreign service retirement and disability fund	-16	.....	-16			
Transportation Department:						
Highway trust fund	-984	.....	-984			
Veterans Administration:						
Government life insurance fund	-9	.....	-9			
National service life insurance fund	-1,962	.....	-1,962			
Civil Service Commission:						
Civil service retirement and disability fund	-2,731	.....	-2,731			
Railroad Retirement Board:						
Railroad retirement accounts	-1,386	.....	-1,386			
Other	-6	.....	-6			
Adjustment of interest on public debt issues to convert to the accrual basis	-570,499	.....	-570,499			
Subtotal	-585,557	.....	-585,557			
Total--Undistributed intrabudgetary transactions	-850,367	.....	-850,367			
Total outlays	25,616,048	\$3,008,782	22,607,266	25,616,048	\$3,008,782	(Net Total)
TOTAL BUDGET						
Receipts (+)						
Outlays (-)						
Budget surplus (+) or deficit (-) . . . . .						

## MEMORANDUM

Receipts offset against outlays (in thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts . . . . .	\$1,645,705	\$1,506,328
Receipts from off-budget Federal agencies . . . . .	7	64
Intrabudgetary transactions . . . . .	6,750,645	1,189,605
Total receipts offset against outlays . . . . .	-4,486,134	-3,291,409
	8,356,357	2,695,906

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$861,533	\$861,533	\$5,123,460	\$458,141,605	\$458,141,605	\$459,003,138
Agency securities:						
Defense Department:						
Family housing mortgages .....	-1,462 158	-1,462 158	-7,648 -163	1,480,903 2,684	1,480,903 2,684	1,479,441 2,842
Homeowners assistance mortgages .....						
Housing and Urban Development Department:						
Federal Housing Administration .....	7,760 -35,000	7,760 -35,000	4,070 -35,000	411,650 4,480,000	411,650 4,480,000	419,410 4,445,000
Government National Mortgage Association .....						
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-28	-28	-24	2,628	2,628	2,600
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	65	65	65
Other Independent agencies:						
Export-Import Bank of the United States .....	-2,794	-2,794	-2,064	2,221,056	2,221,056	2,218,262
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	.....	.....	4,911 204	4,911 204	4,911 204
Home Owners' Loan Corporation fund .....	.....	.....	(*)	250,000	250,000	250,000
Postal Service .....	40,000	40,000	50,000	2,255,000	2,255,000	2,295,000
Tennessee Valley Authority .....						
Total agency securities .....	8,634	8,634	9,170	11,109,101	11,109,101	11,117,735
Total Federal securities .....	870,167	870,167	5,132,630	469,250,707	469,250,707	470,120,873
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	126,963,849
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	-712,851	-712,851	3,729,637	343,044,875	343,044,875	342,332,024
Accrued interest payable on public debt securities .....	1,278,256	1,278,256	1,085,417	2,872,755	2,872,755	4,151,011
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	6 893,872 384,383	893,872 384,383	1,085,417	2,872,755	2,872,755	893,872 3,257,139
Total accrued interest payable to the public .....						
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other .....	321,331	321,331	-541,197	3,886,763	3,886,763	4,208,093
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-2,773,027	-2,773,027	-3,862,840	7,603,718	7,603,718	4,830,691
Total liability accounts .....	-2,780,164	-2,780,164	411,016	359,898,717	359,898,717	357,118,553
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. .....	-5,577,238	-5,577,238	-1,342,260	13,741,307	13,741,307	8,164,069
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	.....	1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	.....	1,549,450	1,549,450	1,549,450
Other .....	-365,154	-365,154	-1,523,886 5,000	2,386,594 565,533	2,386,594 565,533	2,021,440 565,533
With International Monetary Fund .....	.....	.....	.....			
Total cash and monetary assets .....	-5,942,392	-5,942,392	-2,861,146	18,242,884	18,242,884	12,300,491
Miscellaneous asset accounts .....	44,467	44,467	-15,645	2,931,558	2,931,558	2,976,025
Total asset accounts .....	-5,897,925	-5,897,925	-2,876,791	21,174,441	21,174,441	15,276,516
Excess of liabilities (+) or assets (-) .....	+3,117,762	+3,117,762	+3,287,807	+338,724,276	+338,724,276	+341,842,037
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	1,368,372	1,368,372	3,682	.....	.....	1,368,372
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,486,134	+4,486,134	+3,291,489	+338,724,276	+338,724,276	+343,210,410

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period			
Based on composition of unified budget in preceding period ..	338,724,276	338,724,276	324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	338,724,276	338,724,276	324,098,582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year ..	4,486,134	4,486,134	3,291,489
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	4,486,134	4,486,134	3,291,489
Transactions not applied to current year's surplus or deficit			
Seigniorage .....	-5,392	-5,392	-15,337
Increment on gold.....	.....	.....	.....
Conversion of interest receipts of government account to an accrual basis.....	-323,374	-323,374	.....
Off-budget Federal agencies			
Export-Import Bank of the United States.....	95,750	95,750	11,655
Postal Service.....	-1,149,910	-1,149,910	.....
Rural Electrification and Telephone revolving fund .....	14,554	14,554	.....
Total--Transactions not applied to current year's surplus or deficit .....	-1,368,372	-1,368,372	-3,682
Excess of liabilities close of period.....	341,842,037	341,842,037	327,386,389

See footnotes on page 3.

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
Federal Funds:						
Agriculture Department:						
Public debt Securities.....			\$405	\$5,247	\$5,247	\$5,247
Agency securities.....				53,215	53,215	53,215
Commerce Department.....	\$1,410	\$1,410	830	48,111	48,111	49,521
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....				8,338	8,338	8,338
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....			10,020	1,138,378	1,138,378	1,138,378
Agency securities.....	-50	-50	-448	196,997	196,997	196,948
Housing Management:						
Community Disposal Operations Fund:						
Public debt securities.....				388	388	388
Agency securities.....						
Rental housing assistant fund.....	1,239	1,239	313	8,571	8,571	9,810
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	6,765	6,765	19,195	877,116	877,116	883,881
Agency securities.....	-29,750	-29,750	-17,675	120,125	120,125	90,375
Guarantees of Mortgage-Backed Securities.....	460	460	289	8,082	8,082	8,542
Management and liquidating functions fund:						
Agency securities.....	-181	-181		48,036	48,036	47,855
Special assistance function fund:						
Agency securities.....	832	832	52	90,533	90,533	91,364
Federal Insurance Administration:						
National Insurance development fund.....	2,150	2,150		80,986	80,986	83,136
Treasury Department.....	1,601	1,601	214,533	2,934,101	2,934,101	2,935,702
Veterans Administration:						
Veterans reopened insurance fund.....	1,431	1,431	1,735	252,993	252,993	254,424
Veterans special life insurance fund.....	1,986	1,986	1,976	352,638	352,638	354,624
Servicemen's group life insurance fund.....						
Other independent agencies:						
Emergency Loan Guarantee Board.....	1,000	1,000	680	4,315	4,315	5,315
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	10,308	10,308	4,071	2,906,576	2,906,576	2,916,884
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National Credit Union Share Fund.....			375	27,089	27,089	27,089
Other.....	5,800	5,800	3,840	133,220	133,220	139,020
Total public debt securities.....	34,150	34,150	258,262	8,785,761	8,785,761	8,819,911
Total agency securities.....	-29,149	-29,149	-18,071	651,243	651,243	622,094
Total Federal funds.....	5,001	5,001	240,192	9,437,004	9,437,004	9,442,005
Trust Funds:						
Legislative Branch:						
Library of Congress.....						
United States Tax Court.....				349	349	349
The Judiciary:						
Judicial Survivors Annuity Fund.....				8,148	8,148	8,148
Agriculture Department.....	55	55	20	1,033	1,033	1,088
Commerce Department.....				125	125	125
Defense Department.....				775	775	775

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

27

Classification	Net Purchase or Sale (-)			Securities Held at Investment Current Fiscal Year		
	Thru Month	Fiscal Year to Date	Beginning of Thru Year	Thru Month	Close of Thru Month	
Thru Year	Prior Year	Thru Year	Thru Month	Thru Month	Thru Month	
<b>Trust Funds--Continued</b>						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	16,598	-16,598	-389,620	34,445,623	34,445,623	\$34,939,025
Agency securities				555,000	555,000	
Federal disability insurance trust fund	-28,626	-28,626	3,024	7,803,229	7,803,229	7,774,603
Federal hospital insurance trust fund:						
Public debt securities	264,426	264,426	-143,015	4,172,365	4,172,365	4,438,791
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	9,384	89,384	25,763	609,631	609,631	789,015
Other	100	100		82	82	182
Interior Department:						
Public debt securities	3,520	3,520		915	915	4,435
Labor Department:						
Unemployment trust fund:						
Public debt securities	-265,578	-265,578	-363,656	10,956,747	10,956,747	10,801,169
Other				31	31	31
State Department:						
Foreign service retirement and disability fund	869	869	-1,256	64,562	64,562	65,431
Other				190	190	180
Transportation Department:						
Airport Airways trust fund	68,550	68,550				68,550
Highway trust fund	237,194	237,194	-85,839	5,550,051	5,550,051	5,787,245
Other				23	23	23
Treasury Department	13,600	13,600	13,700	34,056	34,056	47,656
General Service Administration			525	2,482	2,482	2,482
Veterans Administration:						
Government life insurance fund	-5,986	-5,986	-1,988	689,705	689,705	683,719
National service life insurance fund:						
Public debt securities	-7,009	-7,009	6,582	6,427,355	6,427,355	6,420,356
Agency securities				310,000	310,000	310,000
General Post Fund National Homes				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	168,477	168,477	531,004	30,490,779	30,490,779	30,659,256
Agency securities				375,000	375,000	375,000
Employees health benefits fund	28,577	28,577	121,185	188,607	188,607	217,184
Employees life insurance fund	20,805	20,805	6,592	1,242,782	1,242,782	1,263,587
Retired employees health benefits fund	-5,300	-5,300		36,381	36,381	31,081
Federal Deposit Insurance Corporation	-8,226	-8,226	841	5,635,829	5,635,829	5,627,603
Railroad Retirement Board:						
Public debt securities	-189,885	-189,885	-163,400	4,558,902	4,558,902	4,369,017
Agency securities				50,000	50,000	50,000
Total public debt securities	378,349	378,349	-138,947	113,512,193	113,512,193	113,890,542
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	378,349	378,349	-138,947	114,852,193	114,852,193	115,230,542
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	1,194,219	1,194,219	1,206,504	1,084,913	1,084,913	2,279,132
Agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Rural Electrification and Telephone Revolving Fund	449	449		1,722	1,722	2,171
Total public debt securities	1,194,668	1,194,668	1,206,504	1,086,635	1,086,635	2,281,303
Total agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Total Off-budget Federal agencies	1,199,668	1,199,668	1,301,749	1,091,635	1,091,635	2,291,303
Grand Total	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	136,963,840
<b>MEMORANDUM</b>						
Investment in securities of privately owned						
Government-sponsored enterprises:						
Milk market order assessment fund						
Investments in non-Federal debt securities of Farmer						
Home Administration:						
Postal Service						
Total						

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814												\$8,814	\$7,358
Corporation income taxes.....	1,350												1,350	1,071
Social insurance taxes and contributions:														
Employment taxes and contributions .....	4,608												4,608	3,728
Unemployment insurance .....	382												382	260
Contributions for other insurance and retirement.....	346												346	290
Excise taxes .....	1,538												1,538	1,442
Estate and gift taxes .....	398												398	334
Customs .....	276												276	237
Miscellaneous.....	409												409	491
<b>Total--receipts this year.....</b>	<b>18,121</b>												<b>18,121</b>	
<b>Total--receipts prior year.....</b>	<b>15,210</b>													<b>15,210</b>
<b>OUTLAYS</b>														
Legislative Branch.....	50												50	35
The Judiciary.....	16												16	13
Executive Office of the President.....	5												5	6
Funds appropriated to the President:														
International security assistance .....	27												27	-153
International development assistance.....	88												88	74
Other.....	113												113	88
Agriculture Department:														
Foreign assistance, special export pro- grams and Commodity Credit Corporation	1,872												1,872	2,433
Other.....	454												454	255
Commerce Department.....	95												95	89
Defense Department:														
Military:														
Department of the Army.....	1,228												1,228	1,272
Department of the Navy .....	1,482												1,482	1,384
Department of Air Force .....	1,760												1,760	1,958
Defense agencies .....	563												563	468
Civil defense .....	(**)												(**)	3
Allowance undistributed .....	.....												.....	.....
<b>Total Military.....</b>	<b>5,033</b>												<b>5,033</b>	<b>5,085</b>
Civil .....	63												63	109
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	739												739	1,051
Federal old-age and survivors insurance trust fund.....	3,805												3,805	2,993
Federal disability insurance trust fund...	503												503	380
Federal hospital insurance trust fund .....	573												573	386
Federal supplementary medical insurance trust fund.....	236												236	148
Other.....	1,047												1,047	498

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued

29

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Febr.	March	April	May	June	Fiscal Year T Date	Co- parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department	53												53	\$513
Interior Department	-1,101												-1,101	-988
Justice Department	131												131	116
Labor Department														
Unemployment trust fund	365												365	513
Other	337												337	338
State Department	120												120	111
Transportation Department														
Highway trust fund	244												244	487
Other	233												233	261
Treasury Department														
Interest on the public debt	2,317												2,317	1,872
Interest on refunds, etc.	15												15	12
General revenue sharing	1,495												1,495	.....
Other	36												36	-20
Atomic Energy Commission	-108												-108	146
Environmental Protection Agency	55												55	43
General Services Administration	97												97	101
National Aeronautics and Space Administration														
Veterans Administration	278												278	280
Compensation, pension, and benefit programs	700												700	612
Government life insurance fund	9												9	5
National service life insurance fund	56												56	35
Other	332												332	230
Other independent agencies														
Civil Service Commission	360												360	329
Postal Service	1,373												1,373	-59
Small Business Administration	121												121	29
Tennessee Valley Authority	21												21	12
Other	399												399	285
Undistributed intrabudgetary transactions														
Federal employee contributions to retirement fund	-265												-265	-228
Interest credited to certain accounts	-586												-586	-24
Total outlays--this year	22,607												22,607	
<i>I - O</i>	8												8	
Surplus (+) or deficit (-) this year	-4,486												-4,486	
<i>For year</i>	17												17	

See footnote on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		
							This year <sup>P</sup>	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	3,381	3,748	-367	3,381	3,748	-367	35,501	35,501	35,494
Federal disability insurance .....	431	497	-66	431	497	-66	7,803	7,803	7,775
Federal hospital insurance .....	783	559	224	783	559	224	4,222	4,222	4,487
Federal supplementary medical insurance .....	146	51	95	146	51	95	700	700	789
Federal employees retirement .....	199	199	(*)	199	199	(*)	30,866	30,866	31,034
Federal employees life and health benefits .....	.....	-43	43	.....	-43	43	1,468	1,468	1,512
Federal Deposit Insurance Corp. ....	.....	7	-7	.....	7	-7	5,636	5,636	5,628
Airport and airway .....	69	20	48	69	20	48	.....	.....	69
General revenue sharing .....	6,055	1,495	4,560	6,055	1,495	4,560	.....	.....	.....
Highway .....	509	243	265	509	243	265	5,550	5,550	5,787
Indian tribal funds .....	2	-2	.....	2	-2	1	1	1	4
Military assistance advances .....	.....	-45	45	.....	-45	45	.....	.....	.....
Railroad retirement .....	13	215	-202	13	215	-202	4,609	4,609	4,419
Unemployment .....	382	371	12	382	371	12	10,957	10,957	10,691
Veterans life insurance .....	.....	23	-23	.....	23	-23	7,428	7,428	7,416
All other trust .....	2	-116	117	2	-116	117	112	112	126
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	11,970	7,225	4,745	11,970	7,225	4,745	114,852	114,852	115,231
Intragovernmental receipts offset against trust fund outlays .....	442	442	.....	442	442	.....			
Total trust fund receipts and outlays .....	12,412	7,667	4,745	12,412	7,667	4,745			
Federal fund receipts and outlays on the basis of Table III.....	12,206	21,437	-9,231	12,206	21,437	-9,231			
Intragovernmental receipts offset against Federal fund outlays .....	8,617	8,617	.....	8,617	8,617	.....			
Total Federal fund receipts and outlays .....	20,823	30,054	-9,231	20,823	30,054	-9,231			
Total intragovernmental receipts and outlays .....	15,114	15,114	.....	15,114	15,114	.....			
Net budget receipts and outlays.....	18,121	22,607	-4,486	18,121	22,607	-4,486			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Time Period	Total Receipt		Comparable Period Prior Fiscal Year
		Fiscal Year To Date	For the Month	
<b>NET RECEIPTS</b>				
Individual income tax	10,13,634	10,13,634		7,427,672
Corporate income tax	1,30,349	1,30,349		1,074,367
Social insurance tax and contributions				
Employment taxes and contributions	4,66,147	4,66,147		3,724,221
Use of capital taxes	2,2,431	2,2,431		2,6,117
Contributions for insurance and reserves	34,180	34,180		2,6,117
Excise taxes	1,53,241	1,53,241		1,441,616
Estate and gift taxes	2,00,371	3,00,371		331,460
Customs	27,7	27,7		27,7
Miscellaneous	4,9,291	4,9,291		401,326
Total	16,121,12	16,121,12		11,211,32
<b>OUTLAYS</b>				
National defense	4,87,226	4,87,226		34,2
Internal affairs and finance	20,077	20,077		312,12
Space research and technology	277,770	277,770		7
Agriculture and rural development	2,01,122	2,01,122		2,327,84
Natural resources	241,01	241,913		820,754
Commerce and transportation	2,103,721	2,103,721		26,444
Community development and housing	310,81	910,1		520,00
Education and manpower	776,556	776,556		764,272
Health	1,83,37	1,83,37		333,141
International affairs	5,33,143	5,33,143		5,281,028
Veterans' benefits and services	1,70,425	1,09,42		884,074
Interest	2,183,712	2,183,712		1,070,640
General government	563,492	563,492		612,755
General revenue share	1,404,600	1,404,600		
Contributed international dietary contributions	-800,367	-800,367		251,492
Total	22,607,26	22,607,26		18,501,814

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